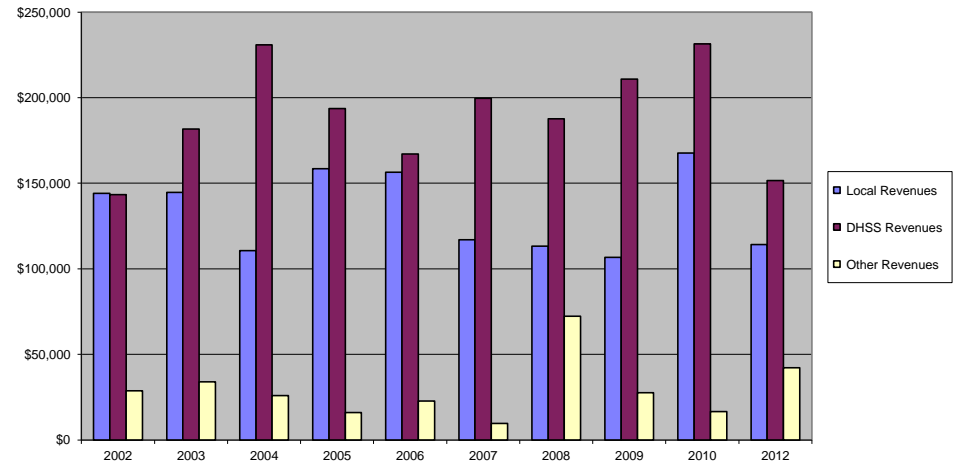


Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$56,249			
Local Revenues					
Taxes		\$91,397	29.69%	29.40%	44.34%
Interest		\$208	0.07%	0.53%	0.50%
Vital Records		\$5,993	1.95%	1.18%	2.91%
Donations		\$70	0.02%	2.68%	0.44%
Fees		\$3,526	1.15%	1.51%	4.57%
Other		\$12,949	4.21%	4.21%	5.38%
Total Local Revenues		\$114,144	37.07%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$36,317	11.80%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.35%	0.39%
MCH	Federal	\$16,672	5.42%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$24,676	8.01%	6.24%	7.09%
Child Care Inspections	Federal		0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,939	0.63%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$12,612	4.10%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,125	0.37%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,375	1.10%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$18,356	5.96%	0.16%	0.33%
Other DHSS	Federal	\$36,545	11.87%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$95,819	31.12%	15.41%	16.06%
Total DHSS State		\$55,797	18.12%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$151,616	49.24%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,393	4.67%	2.74%	2.62%
Medicare - (Non-Home Health)			0.00%	1.28%	0.43%
Family Planning Title X		\$497	0.16%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$27,000	8.77%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$237	0.08%	5.13%	2.09%
Total Other Revenue		\$42,127	13.68%	37.51%	22.33%
Total Revenue All Sources		\$307,886	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$190,870	60.16%	54.17%	43.65%
Fringe Benefits		\$40,096	12.64%	13.84%	14.36%
Supplies/Equipment		\$4,379	1.38%	6.75%	7.37%
Contracted Services		\$8,776	2.77%	8.28%	21.92%
Travel			0.00%	2.42%	1.48%
Utilities/Rent			0.00%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$73,158	23.06%	12.71%	7.88%
Total Expenditures		\$317,278	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$46,857			
Population		7,807			
Per Capita Public Health Revenue		\$39.41			
Tax Rate		\$0.0925			

Dade County Revenue Comparison 2002 - 2010, 2012



Dade - 2012 DHSS Revenue

